

CSU CHANNEL ISLANDS

President's Planning and Policy Council 2015/16 Budget and Capital Update

September 28, 2015

FY16 Revenue Budget Increases

Revenues	at 500	at 400 **
General Fund	\$ 2,832,000	\$ 2,832,000
Tuition (FTES)	2,520,338	2,016,000
Benefits/Space/2% Comp Pool/ Student Success & Completion Initiatives	2,892,000	2,892,000
Revert CI EOP Funds to Perm GF	265,000	265,000
14/15 Contingency to Fund Title IX	207,108	207,108
14/15 Contingency Balance	<u>86,830</u>	<u>86,830</u>
Total Revenues	\$ 9,426,276	\$8,921,938

** FY 16 Budget is based on 400 FTES growth

FY16 Expenditure Budget Increases – 500 FTEs

Insurances; Utilities	\$ 320,000
Employee Benefits	1,375,000
2% Compensation Pool	<u>724,000</u>
subtotal	2,419,000
Faculty	
Promotions/FERP/Sabbaticals	352,320
CB and Perm Course Releases for 15/16 Starts	472,560
New TT Faculty (14.0)	1,050,000
Faculty Conversions (16.0); CB and Perm Releases for 16/17 Starts	980,000 revised
Additional NTT (8.0)	<u>440,545</u> at 45%
subtotal	3,295,425
Divisional Requests	813,184
Sierra Hall	114,000
Employees retreat from grants	95,000
Baseline Benefits	561,000 revised
CSU System Deduct	89,800
Capital – Deferred Maintenance	250,000
Staff salary pool at 1% of permanent salaries	350,000 new
True Up Unbudgeted Academic Affairs Permanent Release time	720,000 new
True Up Academic Affairs Position Management Salaries	165,000 new
Contingency	<u>350,000</u> revised
Unallocated	<u>203,867</u>
Total	\$ 9,426,276

FY16 Expenditure Budget Increases– 400 FTES

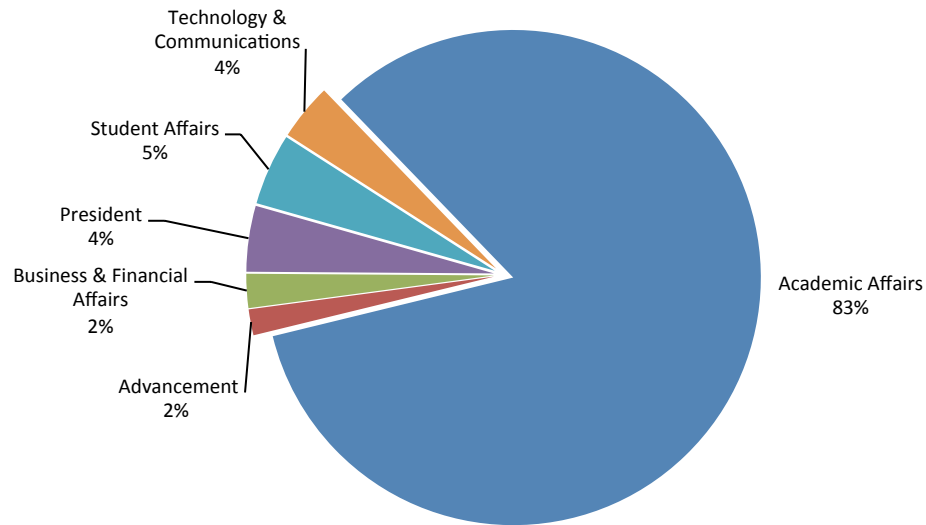
University-wide Expenditures	<u>@ 500</u>	<u>@ 400</u>	<u>Difference</u>
Insurances; Utilities	320,000		
Employee Benefits	1,375,000		
2% Compensation Pool	<u>724,000</u>		
subtotal	2,419,000	0	
Faculty			
Promotions/FERP/Sabbaticals	352,320	0	
CB and Perm Course Releases for 15/16 Starts	472,560	0	
New TT Faculty 14.0 (8.0 new FTE added)	1,050,000	825,000	225,000
Faculty Conversions (16.0); CB and Perm Releases for 16/17 Starts	980,000	0	980,000
Additional NTT (8.0)	<u>440,545</u>	<u>0</u>	
subtotal	3,295,425		
Divisional Requests	813,184	0	
Sierra Hall	114,000	0	
Employees retreat from grants	95,000	0	
Baseline Benefits (increased)	561,000	375,000	186,000
CSU System Deduct	89,800	0	
Capital – Deferred Maintenance	250,000	0	
Staff salary pool at 1% of permanent salaries	350,000	0	
True Up Unbudgeted Academic Affairs Permanent Faculty Release time	720,000	0	
True Up Academic Affairs Position Management Salaries	165,000	0	
Contingency	350,000	one-time	1,391,000
Unallocated	<u>203,867</u>		
Total	<u>\$ 9,426,276</u>		

Highlight indicates new or additional allocations

Revised Divisional Summary

FY 2016 Permanent and Temporary Allocations by Division

	PERMANENT	FTE	TEMPORARY	TOTAL
Academic Affairs	3,038,905	30.0	1,241,520	4,280,425
Advancement	87,000	1.0	-	87,000
Business & Financial Affairs	114,000	2.0	-	114,000
President	220,184	2.0	-	220,184
Student Affairs	190,000	2.0	50,000	240,000
Technology & Communications	130,000	1.0	60,000	190,000
Total	3,780,089		1,351,520	5,131,609



Capital Update

Campus Projects

- Santa Rosa Housing III – top out in Dec. 2015; complete 6/16
- Dining Expansion – complete summer '16
- Renewal/Deferred Maintenance – sustainability (landscaping); water conservation; ADA plumbing pipe replacement

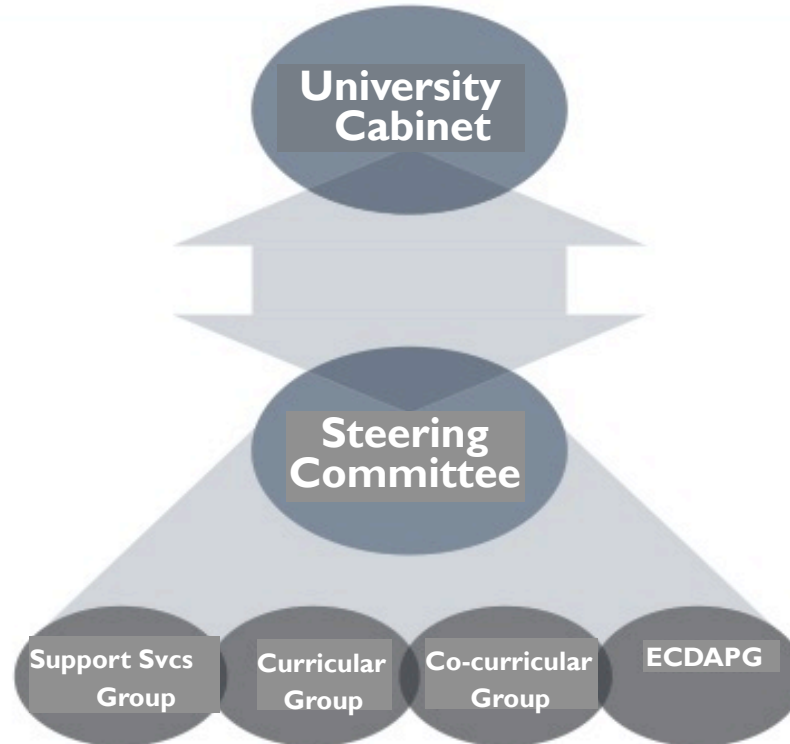
CI 2025

- Establishment of campus planning groups; east campus planning group

UNIVERSITY PLANNING STRATEGY

Overarching Planning Statement

CI 2025's success depends on the involvement of a wide representation of community stakeholders. The work of CI 2025 work will occur within the framework of the University's Strategic and Physical Master Plans. Mission, values, vision and strategic priorities shall guide the deliberative and planning process. To that end, **planning groups have been identified to allow for broad representation** and inclusion of diverse perspectives and ideas. **Each group will have a specific charge** relating to various programs, projects, and issues within their areas of focus, and report to a steering group, which will then synthesize the information in preparation for presentation to senior leadership.



Goals

Each group will have its unique charge, however, all the various group discussions will share the same key goals — to support of student success and the academic enterprise. Specifically, groups shall be encouraged to:

- Recommend means **to incorporate social, environmental and financial sustainability** while acknowledging our reliance on technology for both operations and instructional needs
- Reflect upon today's competitive higher education environment and **identify opportunities to seek out alternative sources to support the University**
- Suggest various types of nimble **structures to accommodate high quality teaching, research and innovative ways to deliver service.**